

Transaction List

Search by:

Accounting Date: []

Operator ID: []

(MMDDYY)

Accounting Date

Starts: []

Ends: []



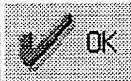
Find...

Name/Number: [10699713]

Attny Docket No: []

Deposit Account No.: []

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
05/27/2005	SLUANG1	15	SA	9999	A	-70.00	10699713 ✓	
05/27/2005	SLUANG1	14	SA	9999	A	-230.00	10699713 ✓	
05/27/2005	SLUANG1	11	SA	9999	A	70.00	10699713	
05/27/2005	SLUANG1	10	SA	9999	A	230.00	10699713	
05/27/2005	SLUANG1	3	RP	9204	A	-155.00	10699713	180350
05/27/2005	EFLORES	36	SALE	1311	V	200.00	10699713	
05/27/2005	EFLORES	35	SALE	1111	V	500.00	10699713	
05/27/2005	EFLORES	34	SALE	1011	V	300.00	10699713	
05/27/2005	EFLORES	33	ADJ	1999	A	-70.00	10699713	
05/27/2005	EFLORES	32	ADJ	2001 ✓	A	-385.00	10699713	
05/16/2005	FHAILF1	52	SALE	1999	R	70.00	10699713	



Adjustment Detail

Authorization Detail



5/27/05